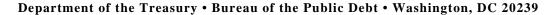
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

August 27, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: August 30, 2007
Maturity Date: November 29, 2007

CUSIP Number: 912795B42

High Rate: 4.600% Investment Rate 1/: 4.732% Price: 98.837222

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 40.75%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	72,791,275 1,590,874 962,500	\$	21,447,063 1,590,874 962,500
SUBTOTAL		75,344,649		24,000,437 2/
Federal Reserve		4,434,296		4,434,296
TOTAL	\$	79,778,945	\$	28,434,733

Median rate 4.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 75,344,649 / 24,000,437 = 3.14

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,252,366,000